

Exhibit 4A

Exhibit 4A – Detailed Schedule for the Principal Balance Calculation for BLMIS Account 1C0061 Pg 2 of 3

BLMIS ACCOUNT NO. 1C0061 (FORMERLY 100373) - BERNARD L MADOFF C & M TRADING #61

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance</u>	<u>2-Year Amount Withdrawn in Excess of Principal</u>	<u>BLMIS SOURCE DOCUMENT: Beg Bates End Bates</u>	
6/20/1988	CHECK	500,000	500,000	-	-	-	500,000	-	MF00536711	MF00536711
6/23/1988	CHECK WIRE	100,000	100,000	-	-	-	600,000	-	MF00536711	MF00536711
6/24/1988	CHECK	25,000	25,000	-	-	-	625,000	-	MF00536711	MF00536711
6/24/1988	CHECK	100,000	100,000	-	-	-	725,000	-	MF00536711	MF00536711
6/24/1988	CHECK	50,000	50,000	-	-	-	775,000	-	MF00536711	MF00536711
6/24/1988	CHECK	25,000	25,000	-	-	-	800,000	-	MF00536711	MF00536711
6/24/1988	CHECK	100,000	100,000	-	-	-	900,000	-	MF00536711	MF00536711
6/24/1988	CHECK	100,000	100,000	-	-	-	1,000,000	-	MF00536711	MF00536711
6/27/1988	CHECK	215,000	215,000	-	-	-	1,215,000	-	MF00536711	MF00536711
6/28/1988	CHECK WIRE A/O 06/24/88	100,000	100,000	-	-	-	1,315,000	-	MF00536711	MF00536711
12/19/1988	TRANSFER FROM C&M INTERIM (1C0000)	250,000	-	-	250,000	-	1,565,000	-	MF00530044	MF00530044
12/21/1988	CHECK	500,000	500,000	-	-	-	2,065,000	-	MF00530044	MF00530044
3/1/1989	TRANS FROM C&M INTERIM (1C0000)	100,000	-	-	100,000	-	2,165,000	-	MF00042566	MF00042566
3/1/1989	TRANS FROM C&M INTERIM (1C0000)	50,000	-	-	50,000	-	2,215,000	-	MF00042566	MF00042566
3/1/1989	TRANS FROM C&M INTERIM (1C0000)	40,000	-	-	40,000	-	2,255,000	-	MF00042566	MF00042566
3/1/1989	TRANS FROM C&M INTERIM (1C0000)	150,000	-	-	150,000	-	2,405,000	-	MF00042566	MF00042566
10/2/1989	CHECK WIRE	100,000	100,000	-	-	-	2,505,000	-	MF00051647	MF00051648
10/2/1989	CHECK	100,000	100,000	-	-	-	2,605,000	-	MF00051647	MF00051648
10/2/1989	CHECK	100,000	100,000	-	-	-	2,705,000	-	MF00051647	MF00051648
10/2/1989	CHECK	100,000	100,000	-	-	-	2,805,000	-	MF00051647	MF00051648
10/2/1989	CHECK	100,000	100,000	-	-	-	2,905,000	-	MF00051647	MF00051648
10/2/1989	CHECK	100,000	100,000	-	-	-	3,005,000	-	MF00051647	MF00051648
10/2/1989	CHECK	100,000	100,000	-	-	-	3,105,000	-	MF00051647	MF00051648
10/2/1989	CHECK	100,000	100,000	-	-	-	3,205,000	-	MF00051647	MF00051648
10/2/1989	TRANS FROM INTERIM (1C0000)	450,204 ^[1]	-	-	449,812	-	3,654,812	-	MF00051647	MF00051648
10/4/1989	CHECK WIRE	100,000	100,000	-	-	-	3,754,812	-	MF00051647	MF00051648
10/6/1989	CHECK WIRE	100,000	100,000	-	-	-	3,854,812	-	MF00051647	MF00051648
10/11/1989	TRANS A/O 09/01/89	80,037	80,037	-	-	-	3,934,849	-	MF00051647	MF00051648
10/13/1989	CANCEL C&S 10/11/89	(80,037)	(80,037)	-	-	-	3,854,812	-	MF00051647	MF00051648
1/2/1990	TRANS TO C & M 7 (1C0007)	(450,000)	-	-	-	(450,000)	3,404,812	-	MF00021941	MF00021941
1/29/1990	CHECK	(8,926)	-	(8,926)	-	-	3,395,886	-	MF00021941	MF00021941
5/1/1990	TRANS TO C & M 62 (1C0062)	(1,440,222)	-	-	-	(1,440,222)	1,955,664	-	MF00037505	MF00037505
7/2/1990	TRANS TO C & M 8 (1C0008)	(100,063)	-	-	-	(100,063)	1,855,601	-	MF00034394	MF00034394
7/2/1990	TRANS FROM C & M INT (1C0000)	100,042 ^[1]	-	-	99,936	-	1,955,536	-	MF00034394	MF00034394
7/2/1990	TRANS FROM C & M INT (1C0000)	100,063 ^[1]	-	-	99,957	-	2,055,493	-	MF00034394	MF00034394
7/2/1990	TRANS FROM C & M INT (1C0000)	100,042 ^[1]	-	-	99,936	-	2,155,429	-	MF00034394	MF00034394
7/2/1990	TRANS FROM C & M INT (1C0000)	100,105 ^[1]	-	-	99,999	-	2,255,427	-	MF00034394	MF00034394
10/1/1990	TRANS FROM C & M INTERIM (1C0000)	100,041 ^[1]	-	-	99,706	-	2,355,133	-	MF00028092	MF00028093
11/1/1990	TRANS FROM INTERIM (1C0000)	853,996 ^[1]	-	-	846,228	-	3,201,361	-	MF00032702	MF00032702
1/2/1991	CHECK	68,921	68,921	-	-	-	3,270,281	-	MF00494780	MF00494780
1/3/1991	CHECK WIRE	85,000	85,000	-	-	-	3,355,281	-	MF00494780	MF00494780
4/1/1991	CHECK	50,000	50,000	-	-	-	3,405,281	-	MF00489095	MF00489095
4/1/1991	CHECK	(50,000)	-	(50,000)	-	-	3,355,281	-	MF00489095	MF00489095
6/17/1991	CHECK	(140,139)	-	(140,139)	-	-	3,215,142	-	MF00485621	MF00485621
7/9/1991	CHECK A/O 07/08/91	200,000	200,000	-	-	-	3,415,142	-	MF00483678	MF00483679
10/1/1991	CHECK WIRE	18,000	18,000	-	-	-	3,433,142	-	MF00477407	MF00477408
10/1/1991	CHECK WIRE	22,700	22,700	-	-	-	3,455,842	-	MF00477407	MF00477408
10/1/1991	TRANS FROM C & M INTERIM (1C0000)	36,019	-	-	36,019	-	3,491,862	-	MF00477407	MF00477408
10/1/1991	TRANS FROM C & M INTERIM (1C0000)	50,007	-	-	50,007	-	3,541,868	-	MF00477407	MF00477408
10/2/1991	CHECK	27,300	27,300	-	-	-	3,569,168	-	MF00477407	MF00477408

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BLMIS ACCOUNT NO. 1C0061 (FORMERLY 100373) - BERNARD L MADOFF C & M TRADING #61

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description as Reported on Customer Statement	Amount as Reported on Customer Statement	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	2-Year Amount Withdrawn in Excess of Principal	BLMIS SOURCE DOCUMENT: Beg Bates End Bates	
10/2/1991	CHECK	28,000	28,000	-	-	-	3,597,168	-	MF00477407	MF00477408
1/2/1992	TRANS TO C & M 46 (1C0046)	(354,653) ^[2]	-	-	-	(200,000)	3,397,168	-	MF00471253	MF00471253
1/2/1992	TRANS TO C & M 39 (1C0039)	(277,893)	-	-	-	(277,893)	3,119,275	-	MF00471253	MF00471253
1/2/1992	TRANS TO C & M 39 (1C0039)	(88,825)	-	-	-	(88,825)	3,030,451	-	MF00471253	MF00471253
1/2/1992	TRANS TO C & M 39 (1C0039)	(152,336)	-	-	-	(152,336)	2,878,114	-	MF00471253	MF00471253
1/2/1992	TRANS TO C & M 39 (1C0039)	(56,311)	-	-	-	(56,311)	2,821,803	-	MF00471253	MF00471253
1/2/1992	TRANS TO C & M 39 (1C0039)	(1,975,081)	-	-	-	(1,975,081)	846,722	-	MF00471253	MF00471253
1/2/1992	TRANS TO C & M 39 (1C0039)	(52,121)	-	-	-	(52,121)	794,601	-	MF00471253	MF00471253
4/1/1992	CHECK	100,000	100,000	-	-	-	894,601	-	MF00465084	MF00465084
4/1/1992	CHECK	100,000	100,000	-	-	-	994,601	-	MF00465084	MF00465084
4/1/1992	CHECK	75,000	75,000	-	-	-	1,069,601	-	MF00465084	MF00465084
4/1/1992	CHECK	100,000	100,000	-	-	-	1,169,601	-	MF00465084	MF00465084
4/1/1992	TRANS TO C & M 48 (1C0048)	(528,456) ^[2]	-	-	-	(400,000)	769,601	-	MF00465084	MF00465084
12/8/1992	CHECK	(50,000)	-	(50,000)	-	-	719,601	-	MF00443982	MF00443983
1/4/1993	CHECK	50,000	50,000	-	-	-	769,601	-	MF00436688	MF00436688
1/4/1993	CHECK	100,000	100,000	-	-	-	869,601	-	MF00436688	MF00436688
1/4/1993	CHECK	50,000	50,000	-	-	-	919,601	-	MF00436688	MF00436688
1/4/1993	TRANS TO 1CM07430 (1CM074)	(615,757) ^[2]	-	-	-	(350,000)	569,601	-	MF00436688	MF00436688
1/4/1993	TRANS TO 1CM14630 (1CM146)	(551,023) ^[2]	-	-	-	(300,000)	269,601	-	MF00436688	MF00436688
1/4/1993	TRANS TO 1CM14730 (1CM147)	(551,023) ^[2]	-	-	-	(300,000)	(30,399)	-	MF00436688	MF00436688
1/4/1993	TRANS TO 1CM09330 (1CM093)	(1,796,341) ^[2]	-	-	-	(1,675,000)	(1,705,399)	-	MF00436688	MF00436688
1/4/1993	TRANS TO 1CM04930 (1CM049)	(329,987) ^[2]	-	-	-	(200,000)	(1,905,399)	-	MF00436688	MF00436688
1/4/1993	TRANS TO 1CM13230 (1CM132)	(551,023) ^[2]	-	-	-	(300,000)	(2,205,399)	-	MF00436688	MF00436688
1/5/1993	CHECK	100,000	100,000	-	-	-	(2,105,399)	-	MF00436688	MF00436688
1/5/1993	CHECK	100,000	100,000	-	-	-	(2,005,399)	-	MF00436688	MF00436688
1/5/1993	CHECK	100,000	100,000	-	-	-	(1,905,399)	-	MF00436688	MF00436688
Total:			\$ 4,189,921	\$ (249,065)	\$ 2,471,598	\$ (8,317,852)	\$ (1,905,399)	\$ -		

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.